

### HKTR AIDG v1.5.2 (macro templates) Checklist of Documents

Please contact HKTR by email – [hktr@hkma.gov.hk](mailto:hktr@hkma.gov.hk) if any document is missing.

Descriptions for each document		Filename for each file attachment	
1	The Letter	1	The_Letter.pdf
2	HKTR AIDG v1.5.2 Checklist of Documents	2	HKTR_AIDG_v1.5.2_Checklist_of_Documents.pdf
3	HKTR AIDG Notification (Important Notes to Read)	3	HKTR_AIDG_Notification_Important_Notes_to_Read.pdf
<b>AIDG v1.5.2 for trade reporting in CSV2.1/Excel2.5</b>			
4	Appendix C Template 1 - IR Standard (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.5	4	Appendix_C_Template_1-IR_Standard_New_Trade_Amendment_Backloading_CSV2.1_Excel2.5.xlsm
5	Appendix C Template 2 - IR Other (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.5	5	Appendix_C_Template_2-IR_Other_New_Trade_Amendment_Backloading_CSV2.1_Excel2.5.xlsm
6	Appendix C Template 3 - FX Standard (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.5	6	Appendix_C_Template_3-FX_Standard_New_Trade_Amendment_Backloading_CSV2.1_Excel2.5.xlsm
7	Appendix C Template 4 - FX Other (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.5	7	Appendix_C_Template_4-FX_Other_New_Trade_Amendment_Backloading_CSV2.1_Excel2.5.xlsm
8	Appendix C Template 5 - EQ Standard (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.5	8	Appendix_C_Template_5-EQ_Standard_New_Trade_Amendment_Backloading_CSV2.1_Excel2.5.xlsm
9	Appendix C Template 6 - EQ Other (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.5	9	Appendix_C_Template_6-EQ_Other_New_Trade_Amendment_Backloading_CSV2.1_Excel2.5.xlsm
10	Appendix C Template 7 - IR FX EQ Standard (Full Termination, Partial Termination) (Reporting) CSV2.1/Excel2.5	10	Appendix_C_Template_7-IR_FX_EQ_Standard_Full_Termination_Partial_Termination_CSV2.1_Excel2.5.xlsm
11	Appendix C Template 8 - IR FX EQ Standard and Other (Withdrawal, Quit) (Reporting) CSV2.1/Excel2.5	11	Appendix_C_Template_8-IR_FX_EQ_Standard_and_Other_Withdrawal_Quit_CSV2.1_Excel2.5.xlsm
12	Appendix C Template 9 - IR FX EQ Standard and Other (Relink) (Reporting) CSV2.1/Excel2.5	12	Appendix_C_Template_9-IR_FX_EQ_Standard_and_Other_Relink_CSV2.1_Excel2.5.xlsm
13	Appendix C Template 10 - IR FX EQ Standard and Other (Suppress Uncertain) (Reporting) CSV2.1/Excel2.5	13	Appendix_C_Template_10-IR_FX_EQ_Standard_and_Other_Suppress_Uncertain_CSV2.1_Excel2.5.xlsm
<b>AIDG v1.5.2 for trade reporting in CSV3.0/Excel3.2</b>			
14	Appendix C Template 1 - CD Standard (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.2	14	Appendix_C_Template_1-CD_Standard_New_Trade_Amendment_Backloading_CSV3.0_Excel3.2.xlsm
15	Appendix C Template 2 - CD Other (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.2	15	Appendix_C_Template_2-CD_Other_New_Trade_Amendment_Backloading_CSV3.0_Excel3.2.xlsm
16	Appendix C Template 3 - CM Standard (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.2	16	Appendix_C_Template_3-CM_Standard_New_Trade_Amendment_Backloading_CSV3.0_Excel3.2.xlsm
17	Appendix C Template 4 - CM Other (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.2	17	Appendix_C_Template_4-CM_Other_New_Trade_Amendment_Backloading_CSV3.0_Excel3.2.xlsm
18	Appendix C Template 5 - CD CM Standard (Full Termination, Partial Termination) (Reporting) CSV3.0/Excel3.2	18	Appendix_C_Template_5-CD_CM_Standard_Full_Termination_Partial_Termination_CSV3.0_Excel3.2.xlsm
19	Appendix C Template 6 - CD CM Standard and Other (Withdrawal, Quit) (Reporting) CSV3.0/Excel3.2	19	Appendix_C_Template_6-CD_CM_Standard_and_Other_Withdrawal_Quit_CSV3.0_Excel3.2.xlsm
20	Appendix C Template 7 - CD CM Standard and Other (Relink) (Reporting) CSV3.0/Excel3.2	20	Appendix_C_Template_7-CD_CM_Standard_and_Other_Relink_CSV3.0_Excel3.2.xlsm
21	Appendix C Template 8 - CD CM Standard and Other (Suppress Uncertain) (Reporting) CSV3.0/Excel3.2	21	Appendix_C_Template_8-CD_CM_Standard_and_Other_Suppress_Uncertain_CSV3.0_Excel3.2.xlsm
<b>AIDG v1.5.2 for valuation reporting in CSV2.2/Excel2.6</b>			
22	Appendix C Template - All Standard and Other Valuation (Reporting) CSV2.2/Excel2.6	22	Appendix_C_Template-All_Standard_and_Other_Valuation_CSV2.2_Excel2.6.xlsm